

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

28080 CITY OF WEST COVINA SEWER MAINTANANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	21.04	21.04	0.00	21.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$21.04</u>	\$21.04	\$0.00	\$21.04
ALLOCATED / DISTRIBUTED			21.04	0.00	21.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>